

AMTZ MEDPOLIS Square 702 Pvt Ltd (25-26)

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank Ltd Current A/c No. 009763700004462

Bank Reconciliation Summary

1-Jul-25 to 31-Jul-25

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Particulars	Previous Period (1-Apr-25 to 30-Jun-25)		Current Period (1-Jul-25 to 31-Jul-25)		Balance
	Count	Amount	Count	Amount	
Balance as per Company Books					4,52,532.39
Unreconciled Transactions from 1-Apr-25 till date					
Available Only in Books					
Add: Withdrawals					
Less: Deposits					
Expected Bank Balance					4,52,532.39

B. Gowind
08-08-2025

Handwritten signature/initials

STATEMENT OF ACCOUNT

CUSTOMER ID : 11378824
ACCOUNT NO : 009763700004462
ACCOUNT NAME : AMTZ MEDPOLIS SQUARE 702 PVT LTD
STATEMENT PERIOD : 01-07-2025 to 31-07-2025



AMTZ MEDPOLIS SQUARE,
5-4-187/3 AND 4 SOHAM MANSION, 2ND FLOOR MG ROAD SECUNDERABAD,
HYDERABAD,
500003
EMAIL ID : ebanking@modiproperties.com
PHONE NO :

BRANCH CODE : 0097
ACCOUNT BRANCH : Secunderabad
BRANCH ADDRESS : Ground Floor, Agravanshi Plaza, Be, aring
No 1-8-387, Huda Lane, Off S, .P. Road,
Secunderabad, Telanagana, -500003,
Hyderabad, TELANGANA
RTGS/NEFT/IFSC : YESB0000097
MICR : 500532002
ACCOUNT STATUS : ACTIVE
ACCOUNT TYPE : CURRENT ACCOUNT
PRODUCT DESCRIPTION : YES FIRST BUSINESS PROGRAMME
CURRENCY : INR

Opening Balance : 602,654.39

Closing Balance : 452,532.39

Report generated on AUG 01,2025 02.46 PM

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
03-07-2025 06:16:15	03-07-2025	INTEREST CREDIT 009740300041756 -03-JUL-2025-AMT Z MEDPOLIS SQU ARE 702 PVT LTD	1006330202507 03785300660068	0.00	608.00	603,262.39
05-07-2025 17:11:04	05-07-2025	NET TXN : 5Gg58B KQ7x915TDG - 025 091800036208 - Ra hul Gunda - NOREF- BT25070594468075	YESIG51860147971	100,702.00	0.00	502,560.39
07-07-2025 17:55:53	07-07-2025	NEFT O/W-YESIG 51880204812-SBIN 0002740-A Satyan arayan-5GgeQzaN onGzEf6g NOREF	YESIG51880204812	19,404.00	0.00	483,156.39

STATEMENT OF ACCOUNT

CUSTOMER ID : 11378824
ACCOUNT NO : 009763700004462
ACCOUNT NAME : AMTZ MEDPOLIS SQUARE 702 PVT LTD
STATEMENT PERIOD : 01-07-2025 to 31-07-2025



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
07-07-2025 17:55:53	07-07-2025	NEFT O/W-YESIG5 1880204813-UBIN 0590398-Medtech Society-5GgemFic 7x915TDG NOREF	YESIG51880204813	30,624.00	0.00	452,532.39

Closing balance includes unclear funds and hold funds if any.

----- End of the statement -----

AMTZ MEDPOLIS Square 702 Pvt Ltd (25-26)

M G Road, Ranigunj
Secunderabad

BANK-PNB Account no; 0462002100057432

Bank Reconciliation Summary

1-Jul-25 to 31-Jul-25

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Particulars	Count	Balance
Balance as per Company Books		
Unreconciled Transactions from 1-Jul-25 till date		1,18,87,793.50
Available Only in Books		
Add: Withdrawals		
Less: Deposits		
Expected Bank Balance		1,18,87,793.50

P. Srinivasulu
08-08-2025

M. M. M.

Account Statement for Account Number 0462002100057432

Branch Details

Branch Name: VISAKHAPATNAM
Bank Address: LIC BUILDING, JEEVAN
PRAKASH MARG
City: VISAKHAPATNAM
Pin : 530004
IFSC Code: PUNB0046200

Customer Details

Account Name: AMTZ MEDPOLIS SQUARE 702 PRIVATE LIMITED
Customer Address: 5-4-187/3 & 4 SOHAM MANSION 2ND FLOOR MG ROAD
SECUNDERABAD
City:
Pin : 500003

Nominee :

Statement Period : 01-07-2025 to 01-08-2025

Txn No.	Txn Date	Description	Branch Name	Cheque No.	Dr Amount	Cr Amount	Balance	KIMS Remarks
S51992381	31-07-2025	Loan Recovery For - 0462001B00000676	-		97,995.00		1,18,87,793.50 Cr.	
S43453917	29-07-2025	NEFT_IN:38YESBS521 08399536YESB00000 97//YESBN12025072 906052259/ACCOUN TS PAYABLE -	-			25,42,268.20	1,19,85,788.50 Cr.	
S40784417	29-07-2025	NEFT_IN:37YESBS521 0839960YESB00000 97//YESBN12025072 905988817/ACCOUN TS PAYABLE -	-			2,00,392.00	94,43,520.30 Cr.	
S93560286	28-07-2025	NEFT_IN:39YESBS520 98228437YESB00000 97//YESBN12025072 805890419/ACCOUN TS PAYABLE -	-			25,44,374.70	92,43,128.30 Cr.	
S91017132	28-07-2025	NEFT_IN:38YESBS520 98230177YESB00000 97//YESBN12025072 805884995/ACCOUN TS PAYABLE -	-			15,25,511.79	66,98,753.60 Cr.	
S90964511	28-07-2025	NEFT_IN:38YESBS520 98230016YESB00000 97//YESBN12025072 805887599/ACCOUN TS PAYABLE -	-			25,44,374.70	51,73,241.81 Cr.	

Account Statement for Account Number 0462002100057432

S90958289	28-07-2025	NEFT_IN:38YESB520 98228697YESB00000 97//ESBN12025072 805889606/ACCOUN TS PAYABLE -	-			25,46,463.90	26,28,867.11 Cr.	
S8128861	12-07-2025	SMS CHRG FOR:01- 04-2025to30-06-2025	-			4.42	82,403.21 Cr.	
S66457577	06-07-2025	INCIDENTAL CHARGES	-			118.00	82,407.63 Cr.	

Unless constituent notifies the bank immediately of any discrepancy found by him in his statement of Account, it will be taken that he has found the account correct.

*COMPUTER GENERATED ENTERIES SHOWN IN THE STATEMENT OF ACCOUNT DO NOT REQUIRE ANY AUTHENTICATION / INITIAL FROM THE BANK OFFICIAL.PLEASE DO NOT ACCEPT ANY MANUAL ENTRY IN YOUR COMPUTER GENERATED STATEMENT OF ACCOUNT

* PLEASE ENSURE THAT ALL THE CHEQUE LEAVES IN YOUR CUSTODY ARE DULY BRANDED WITH YOUR 16 DIGITS ACCOUNT NUMBER

* CUSTOMERS ARE REQUESTED IN THEIR OWN INTEREST NOT TO ISSUE CHEQUES WITHOUT ADEQUATE CLEAR FUNDS /ARRANGEMENTS. SUCH CHEQUES CAN BE RETURNED WITHOUT MAKING ANY FURTHER REFERENCE TO THEM.

* PLEASE MAINTAIN MINIMUM AVERAGE BALANCE,TO AVOID LEVY OF CHARGES.

*Pls note Penal interest may be charged in loan accounts due to financial reasons such as over drawings, non receipt of install on the rates prescribed by bank from time to time and for non financial reasons like non submission of , QMS forms, non adherence to terms and conditions etc.

Abbreviations are as under:

BR: Branch Name , Csh: Cash , Cfg: Clearing , ISO: Inter Sol(##)

QAB:Quarterly Average Balances , LF Chg: Ledger Folio Charges , Int: Interest , Chng: Charges

Ret:Returning , Chq: Cheque , St: Standing Instruction , Sk: Stmt: Stock Statement , Trf: Transfer , POSP:POINT OF SALE